

Bank of America Corporation

## **FACSIMILE COVER SHEET**

TO: Kathy Issa

PHONE

FAX: FROM: Mertill Lynch

DATE: Thu Aug 11 12:29:04 PDT 2011

No. of Page(s) (including this page):

Subject: Merrill Lynch SENDER: •

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PHONE:

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Attn: Rich Hirshberg

Karen Dhuyvetter, CRPC(r), CFM | Registered Senior Client Associate

Merrill Lynch | 1000 Aviara Pkwy #200, Carlsbad CA 92011

\* 800.925.7442 Toll Free | \*

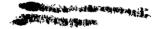


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Merrill Lynch Office Serving Your Account 1000 AVIARA PARKWAY SUITE 200 CARLSBAD CA 92011 (800) 925-6533

TOTAL MERRILL"

ISSA FAMILY FOUNDATION P O BOX 1388 VISTA CA 92085

Account Number:



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Date: April 4, 2007

We confirm the following transaction(s) subject to the agreement below.

BOUGHT	AIM INTERNATIONAL	SMALL	COMPANY FD CL A	
0000111	MILLS MENERAL MANAGEMENT	SIVITALL	COMPANY FOULA	

Quantity	18789	Price	26.610000	Amount	499994.66	Trade Date	04/04/07
Processing Fe	e e				5,35	Sottle Date	04/10/07
Transaction F	p <u>e</u>					ML Symbol	IEGAX
Accrued Inter-	est/Dividends					Socurity #	9E2N6
						Cusip #	008879561
NECKNOUNT					<b>2000000.03</b>	FA#	3387

FRAC SHR QUANTITY .728 FUND SUBJECT TO REDEMPTION FEE PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER ON SELLING YOUR SHARES/UNITS. YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS. SALES CHG PD \$0.00 **SALES CHG % 0.000** 

EXECUTED O.T.C. WE ACTED AS PRINCIPAL

## BOUGHT JANUS ADVISER CONTRARIAN FD CL A

Quantity	34891	Price	14,330000	Amount	499994,65	Trade Date	04/04/07
Processing Fe	96				5.35	Settle Date	04/10/07
Transaction F	ce					ML Symbol	JCNAX
Accrued Inter	est/Dividends					Security #	9LTY9
						Cusip #	47102R157
NET AMOUNT					\$800000.00	FA#	3387

FRAC SHR QUANTITY .462 FUND SUBJECT TO REDEMPTION FEE PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER ON SELLING YOUR SHARES/UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS. SALES CHG PD \$0.00 **SALES CHG % 0,000** 

EXECUTED O.T.C. WE ACTED AS PRINCIPAL

## SOLD BLACKROCK GLOBAL ALLOCATION FD INC A

Quantity	54986	Prico	18.690000	Amount	1027690.64	Trado Date	04/04/07
Processing Fee	<b>3</b>	4.			5.35	Settle Date	04/10/07
Transaction Fe	· c					ML Symbol	MDLOX
Accrued Intere	st/Dividends					Security #	97E09
						Cusip #	09251T103
NEISAMOUNE	海绵路路路沿				11102100520	FA#	3387
	A A 1 T C T 1				*.		

FRAC SHR QUANTITY .123 THIS SALE CONSTITUTES A REDEMPTION,

EXECUTED O.T.C. WE ACTED AS PRINCIPAL

Date: 04/04/2007

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